



State of New Hampshire

Monthly Revenue Plan for FY 2010

September 1, 2009

General Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total General Fund	Total Education Fund	Grand Total
Business Profits Tax *	4.5	5.1	41.8	14.0	(1.0)	44.2	8.4	8.4	43.4	44.1	5.8	39.1	\$ 257.8	\$ 55.3	\$ 313.1
Business Enterprise Tax*	11.4	1.3	8.4	3.2	(0.1)	8.6	2.0	1.9	8.8	9.0	1.4	7.3	63.2	126.5	189.7
Subtotal	15.9	6.4	50.2	17.2	(1.1)	52.8	10.4	10.3	52.2	53.1	7.2	46.4	321.0	181.8	502.8
Meals & Rooms Tax*	18.6	27.4	28.4	22.5	21.5	17.0	18.4	18.1	17.0	17.2	17.7	19.5	243.3	7.8	251.1
Tobacco Tax*	8.8	12.9	12.0	11.5	10.8	9.8	9.5	8.0	8.9	10.5	9.2	9.7	121.6	95.6	217.2
Transfer from Liquor Commission**	10.8	11.3	9.2	10.1	10.0	13.2	8.9	7.5	8.2	8.6	9.6	9.9	117.3		117.3
Interest & Dividends Tax*	0.5	1.8	20.2	3.9	1.3	4.9	15.9	1.4	3.1	40.8	5.0	18.2	117.0		117.0
Insurance Tax*	1.3	0.8	0.9	0.9	0.8	0.9	2.0	6.3	71.8	1.2	(0.6)	(0.5)	85.8		85.8
Communications Tax*	6.3	7.4	6.4	7.9	7.1	6.4	7.9	7.5	5.6	7.4	5.4	6.7	82.0		82.0
Real Estate Transfer Tax*	6.2	6.0	6.3	5.3	5.8	4.4	4.3	2.5	3.4	4.3	4.4	3.6	56.5	28.2	84.7
Court Fines & Fees**	1.0	1.3	1.3	1.2	1.0	1.0	1.2	1.1	1.1	1.2	1.1	1.4	13.9		13.9
Securities Revenue**	0.2	0.6	0.6	0.7	0.4	0.4	9.1	0.5	2.2	16.6	2.2	0.5	34.0		34.0
Utility Consumption Tax*	0.5	0.5	0.5	0.5	0.5	0.5	0.4	0.5	0.6	0.5	0.5	0.5	6.0		6.0
Board & Care Revenue**	2.0	1.6	1.6	1.9	1.3	1.8	1.5	1.7	1.7	1.6	1.6	1.6	19.9		19.9
Beer Tax**	1.2	1.4	1.3	1.0	1.0	1.0	1.1	0.9	0.8	0.9	1.0	1.2	12.8		12.8
Racing** & Games of Chance*	0.1	0.4	0.4	0.3	0.3	0.2	0.3	0.3	0.3	0.3	0.4	0.4	3.7		3.7
Other**	3.8	2.6	3.7	3.8	4.0	4.2	6.2	5.6	5.9	8.0	4.7	14.5	67.0		67.0
Gambling Winnings Tax*	-	0.1	0.1	0.1	0.1	0.4	0.2	0.1	0.4	3.5	0.6	0.3	5.9		5.9
Transfer from Lottery Commission***	-	-	-	-	-	-	-	-	-	-	-	-	-	74.7	74.7
Transfer from Racing & Charitable Gaming***	-	-	-	-	-	-	-	-	-	-	-	-	-	1.3	1.3
Tobacco Settlement	-	-	-	-	-	-	-	-	-	9.4	-	-	9.4	40.0	49.4
Utility Property Tax*	-	-	-	-	-	-	-	-	-	-	-	-	-	28.0	28.0
State Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	363.0	363.0
Subtotal	77.2	82.5	143.1	88.8	64.8	118.9	97.3	72.3	183.2	185.1	70.0	133.9	1,317.1	820.4	2,137.5
Net Medicaid Enhancement Revenue*	-	0.2	0.1	98.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	99.3		99.3
Recoveries*	-	1.9	2.1	1.9	1.9	2.1	2.0	2.0	2.1	2.0	2.0	2.3	22.3		22.3
Total General Fund	77.2	84.6	145.3	188.9	66.8	121.1	99.4	74.4	185.4	187.2	72.1	136.3	1,438.7	820.4	2,259.1
Total Education Fund (see next page)	16.4	26.9	56.6	27.0	17.0	54.1	21.7	19.8	408.8	95.4	19.7	57.0			
Grand Total	93.6	111.5	201.9	215.9	83.8	175.2	121.1	94.2	594.2	282.6	91.8	193.3			
Cumulative Gen and Educ YTD	93.6	205.1	407.0	622.9	706.7	881.9	1,003.0	1,097.2	1,691.4	1,974.0	2,065.8	2,259.1			

Note: - July plan is equal to July reported revenue. August through June allocation methods noted below.

* Allocation was not based on three year average but was approved or provided by the applicable Agency

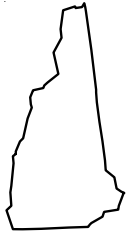
**Allocation is based on a historical three year average with the exception of Securities (Adjusted in December and January only)

***Allocation is done on a straight line basis and has historically not had a transfer in July but records two transfers in June

Note: - The Education portion of Business Taxes will be transferred on a monthly basis, prior to this fiscal year these funds were transferred on a quarterly basis.

- FY 2010 Liquor Revenue represents Net Profit Vs Gross Profit as recorded in prior years.

Prepared by: Administrative Services



State of New Hampshire

Monthly Revenue Plan for FY 2010

September 1, 2009

Education Trust Fund (In Millions)

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Business Profits Tax*	-	1.4	9.3	2.8	(0.2)	9.6	1.8	1.7	9.6	9.8	1.3	8.2	\$ 55.3
Business Enterprise Tax*	-	3.2	21.1	6.3	(0.4)	21.9	4.1	4.0	21.8	22.2	2.7	19.6	126.5
Subtotal	-	4.6	30.4	9.1	(0.6)	31.5	5.9	5.7	31.4	32.0	4.0	27.8	181.8
Meals & Rooms Tax*	0.5	1.1	0.9	0.8	0.7	0.6	0.6	0.5	0.5	0.5	0.5	0.6	7.8
Tobacco Tax*	13.1	11.9	9.2	8.0	7.6	6.8	6.7	5.7	6.2	7.2	6.5	6.7	95.6
Real Estate Transfer Tax*	2.8	3.0	3.1	2.8	3.0	2.2	2.2	1.6	1.4	2.1	2.2	1.8	28.2
Transfers from Lottery***	-	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.2	6.3	12.6	74.7
Transfer from Racing & Charitable Gaming***	-	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.2	0.2	1.3
Tobacco Settlement	-	-	-	-	-	-	-	-	-	40.0	-	-	40.0
Utility Property Tax*	-	-	6.7	-	-	6.7	-	-	-	7.3	-	7.3	28.0
State Property Tax	-	-	-	-	-	-	-	-	363.0	-	-	-	363.0
Total	\$ 16.4	\$ 26.9	\$ 56.6	\$ 27.0	\$ 17.0	\$ 54.1	\$ 21.7	\$ 19.8	\$ 408.8	\$ 95.4	\$ 19.7	\$ 57.0	\$ 820.4
Cumulative Total YTD	\$ 16.4	\$ 43.3	\$ 99.9	\$ 126.9	\$ 143.9	\$ 198.0	\$ 219.7	\$ 239.5	\$ 648.3	\$ 743.7	\$ 763.4	\$ 820.4	

Note: - July plan is equal to July reported revenue. August through June allocation methods noted below.

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***Allocation is done on a straight line basis and has historically not had a transfer in July, they record two transfers in June

Note: - The Education portion of Business Taxes will be transferred on a monthly basis, prior to this fiscal year these funds were transferred on a quarterly basis.

- FY 2010 Liquor Revenue represents Net Profit Vs Gross Profit as recorded in prior years.